

Chambers County, Alabama

Statement of Revenues, Expenditures and Change in Fund Balances

All Governmental Funds For the Year Ending September 30, 2014

	GENERAL FUND	GASOLINE TAX FUND	ECONOMIC DIV INFRASTRUCTURE FUND	PUBLIC BUILD ROADS, AND BRIDGES FUND	CAPITAL IMPROVEMENT FUND	REAPPRAISAL FUND	OTHER GOVERNMENTAL FUNDS	TOTAL OF ALL FUNDS
REVENUE								
TAXES	3,193,594	0	900,983	1,079,773	0	592,926	1,445,434	7,212,710
LICENSES AND PERMITS	77,026	0	0	0	0	0	0	77,026
INTERGOVERNMENTAL	380,303	1,224,614	0	0	270,604	0	1,329,709	3,205,230
CHARGES FOR SERVICES	916,982	0	0	0	0	0	284,303	1,201,285
FINES AND FORFEITS	113,551	0	0	0	0	0	108,940	222,491
FROM OTHER FUNDS	0	324,685	0	0	0	0	0	324,685
EMA	0	0	0	0	0	0	119,804	119,804
MISCELLANEOUS	158,787	84,784	21,422	33,437	12,702	3,397	69,016	383,545
TOTAL REVENUES	4,840,246	1,634,084	922,406	1,113,210	283,307	596,323	3,357,208	12,746,784
EXPENDITURES								
GENERAL GOVERNMENT	1,475,253	0	43,178	415,681	0	574,938	321,187	2,830,237
PUBLIC SAFETY & EMA	2,765,221	0	0	355,034	0	0	619,544	3,739,799
HIGHWAYS AND ROADS	0	4,321,416	0	150,650	0	0	0	4,472,066
SANITATION	287,228	0	0	14,413	0	0	0	301,641
HEALTH	0	0	0	0	0	0	70,000	70,000
WELFARE	59,490	0	0	0	0	0	0	59,490
ECONOMIC DEVELOPMENT	0	0	379,400	0	0	0	10,000	389,400
EDUCATION	25,303	0	0	0	0	0	0	25,303
INTERGOVERNMENTAL								
DEBT SERVICE:								
GASOLINE DEBT SERVICE	0	282,475	0	0	0	0	0	282,475
PRINCIPAL	0	0	0	0	0	0	412,426	412,426
INTEREST	0	0	0	0	0	0	1,125,564	1,125,564
INTEREST AND FISCAL AGENTS FEES	2,109	0	0	0	0	0	0	2,109
TOTAL EXPENDITURES	4,614,606	4,603,892	422,579	935,779	0	574,938	2,558,722	13,710,516
EXCESS OF REVENUES OVER EXPENDITURES	225,639	(2,969,807)	499,827	177,431	283,307	21,384	798,486	(963,733)
OTHER FINANCING SOURCES								
TRANSFER IN	200,000	1,883,899	0	325,000	75,000	0	1,919,113	4,403,012
TRANSFER OUT	531,943	67,670	535,549	360,002	525,000	0	2,382,848	4,403,012
TOTAL OTHER FINANCE SOURCE	331,943	(1,816,229)	535,549	35,002	450,000	0	463,734	(1)
NET CHANGE	(106,303)	(1,153,578)	(35,721)	142,429	(166,692)	21,384	334,752	(963,729)
Summary of Debt and Lease Purchase Obligations								
Regions Bank 2007 Refunding Warrants	843,178							
Regions Bank 2008 Eco. Dev. Warrants	5,585,000							
Charter Bank Note Payable Courthouse Annex	237,901							
General Fund Lease Purchases	44,910							
Hwy. Dept Equipment Lease Purchase	1,450,189							
Gas Tax Anticipation Warrants	3,000,000							
Total Long Term Debt and Lease Obligations								

I, John P. Dendy, County Manager, do hereby certify that the foregoing statement is true and correct to the best of my knowledge.